

S E C R E T
(When filled in)

Voucher No. 5119
5 July 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Westinghouse Electric Corporation
- b. Amount: \$434.15
- c. Contract Number: HF-CT-694
- d. Invoice Number: 86-29483 and 86-29484
- e. Check to be dated: 8 July 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DFD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is X728-1057-0175 (740) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

Authorized Certifying Officer
5 July 1960

62572874
8 JUL 1960

S E C R E T
(When filled in)

25X1

100536 JUL 860

S E C R E T
(When filled in)

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SIGNED

Author: Officer

5 July 1960

Dist:

2 - Addressee

1 - Contract HF-CT-694 (Posting)

1 - Voucher File

EL:nh/DPD-Fin/5 July 1960

S E C R E T
(When filled in)

25X1

Standard Form No. 1034

7 GAO 5030
1034-106**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. _____

U. S. _____
(Department, bureau, or establishment)Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Westinghouse Electric Corporation
(Payee)Baltimore 27, Maryland
(Address)

PAID BY

Contract No. HF-CT-694 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No. 86-29483 and 86-29484				
		86-29483 (original/certified Attached)				\$316.05
		86-29484 " " "				118.10
TOTAL						\$434.15

PAYMENT: COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE <input type="checkbox"/>	(PAYEE MUST NOT USE THIS SPACE) DIFFERENCES _____ _____ _____ Amount verified; correct <u>\$434.15</u> (Signature or initials) _____			

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ on Treasurer of the United States
	Check No. _____ on _____
	Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

STAT

STAT

INVOICE

FORM 22276R

Approved For Release 2008/11/13 : CIA-RDP65-00523R000100020022-6
Re: to Air Arm Division, P. O. Box 746, Baltimore 3, Md.

ORIGINAL

TERMS:
NET WITHIN 30 DAYS

IN REMITTING OR CORRESPONDING SHOW OUR

GENERAL ORDER NO.

INVOICE NO. AND DATE

AAD-30723-AA

86-29483 6/7/60

() ON RECEIPT OF CERTIFIED INVOICE

F.O.B.

FRT. COLL.

FRT. PPD.

P/S

YOUR
REFERENCE

CUSTOMER'S ORDER NO.

DATE

REQ. NO.

THE UNITED STATES OF AMERICA

SHIPPED TO

SOLD
TO

U. S. GOVERNMENT

PROJECT DRAGONLADY
WARNER ROBINS AIR MATERIEL AREA
ROBINS AIR FORCE BASE, GEORGIA
M/F: WAREHOUSE 17, STOREROOM B
MARK: DEPOT

SHIPPED FROM

TAX CODE & REG. NO.

MARKS

AIR ARM

B/L NO. 40-03-91 FILE#0069

GROSS WEIGHT

HOW SHIPPED, ROUTE & GOVT, B/L NO. (DATE SHIPPED, IF NOT SHOWN, IS SAME AS INV. DATE)

SHIP. NO. OR DD 250 NO. & DATE SHIPPED

PARTIAL

FINAL

PREPAID

COLLECT

33#

RAILWAY EXPRESS PP, CONTR. EXP.

86-7470 5-19-60

GOV'T
ITEM NO.

STYLE NO.

PROD. CODE

DESCRIPTION

QUANTITY

UNIT PRICE

MULTIPLIER

AMOUNT

SPARE PARTS ORDERED ON CONTRACT

HF-CT-694

\$316.05

12-7

"I certify that the above bill is correct and just and that payment therefor has not been received."

Westinghouse Electric Corporation

STAT

MATERIAL INSPECTION
AND RECEIVING REPORT
DD FORM 886 (MODIFIED)

S.M. NO. 86- **7470**
DATE SHIPPED **19 MAY '60**
FILE NO. WAA
SHEET **1** OF **1** SHEETS

TERMS: NET 30
INVOICE NO. 86-

TAX CODE-

PRODUCT CODE-

(W) ORDER NO. - AAD-30723-AA

SHIPPED FROM- Air Arm Division

SOLD TO

SHIP TO

Project Dragonlady
Warner Robins Air Materiel Area
Robins Air Force Base, Georgia
M/F: Warehouse 17, Storeroom B
MARK: Depot

CONTRACT NO. - HF-CT-694

SUPPL. & CHG. ORDERS -

CUSTOMERS ORDER NO. -

PROC. DIR. OR REQ'N. NO. -

SHIPMENT ORDER NO. -

B/L NO. - 40-03-91

CAR NO. -

CAR SEAL NO. -

GROSS WT. - 33#

NET WT. -

ROUTE - RAILWAY EXPRESS PREPAID CONTRACTOR'S EXPENSE

CONTRACT ITEM NO.	REQ. LINE ITEM	STOCK NO. AND/OR PART NO.	DESCRIPTION OF MATERIAL	UNIT MEAS.	QUANTITY		UNIT PRICE	AMOUNT
					SHIPPED	REC'D.		
			PACKED: Domestic Commercial PACKAGED: For two (2) Year Storage 4 M Spares Per Production List 60-13					
173	5BGP2		Cathode Tube	ea	3		105.35	316.05
Inspector			19 May 60					
Receivable								
PACKAGE NO								

3 CTNS. #8551,52,53 33#

"I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED."

OFFICE ADMINISTERING CONTRACT

INSPECTION OFFICE

CREDIT VOUCHER OR FILE NUMBER

HF-CT-694 PR. 69#

SHIPMENT NUMBER ON CONTRACT

APPROPRIATION

PARTIAL

69#

FINAL

ARTICLES LISTED HEREIN WERE RECEIVED IN APPARENT GOOD CONDITION, EXCEPT AS NOTED.

DATE

IN CHECKER

CLASS - CODE

ACCT. NO. - STORES ACCT.

DEBIT VOUCHER OR I.R. NO.

A. I CERTIFY THAT THE ITEMS LISTED HEREIN HAVE BEEN INSPECTED BY ME OR UNDER MY
SUPERVISION. THEY CONFORM TO CONTRACT, AND HAVE BEEN ACCEPTED, EXCEPT AS NOTED.

B. I CERTIFY THAT I HAVE RECEIVED AND/OR ACCEPTED THE ARTICLES SHOWN HEREIN (FOR
USE ON CONTRACT NO.
EXCEPT AS NOTED.

(DATE)

(SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE)

(DATE)

(SIGNATURE)

DPD-5128-60
COPY 1 OF 1

INVOICE TRANSMITTAL

To

Date 6/13/66

Contract AF-67 694

STAT

The following invoices for services performed under the above contract are forwarded for payment.

STAT

Air Arm Division

WESTINGHOUSE ELECTRIC CORPORATION

86-27983
86 27984

MATERIEL INSPECTION
AND RECEIVING REPORT
DD FORM 595 (MODIFIED)

S.M. NO. 86- **7542**
DATE SHIPPED **20 MAY '60**
FILE NO. WAA
SHEET **1** OF **1** SHEETS

TERMS: NET 30
INVOICE NO. 86-

(W) ORDER NO. - **AAD-30723-AA**

SOLD
TO

SHIP
TO

Project Dragonlady
Warner Robins Air Materiel Area
Robins Air Force Base, Georgia
M/F: Warehouse 17, Storeroom B
MARK: Depot

TAX CODE-

PRODUCT CODE-

SHIPPED FROM-

CONTRACT NO. - **HF-CT-694**

SUPPL. & CHG. ORDERS -

CUSTOMERS ORDER NO. -

PROC. DIR. OR REQ'N. NO. -

SHIPMENT ORDER NO. -

B/L NO. -



CAR NO. -

GROSS WT. - **8#**

ROUTE - **PARCEL POST CONTRACTORS EXPENSE**

CAR SEAL NO. -

NET WT. -

CONTRACT ITEM NO.	REQ. LINE ITEM	STOCK NO. AND/OR PART NO.	DESCRIPTION OF MATERIAL	UNIT MEAS.	QUANTITY		UNIT PRICE	AMOUNT
					SHIPPED	REC'D.		
140		2JC2643-1	Transformer	ea	1		118.10	118.10
PACKED: Domestic Commercial PACKAGED: For two (2) Year Storage Spares Per Production List 60-9 NOTE: SHIPMENT TO BE DELIVERED TO : MR. W.N. DENARD AT P.O. BOX 36 WARNER ROBINS, GEORGIA								
(W) Inspector  <i>20 May 60</i> <i>Received</i> 								

PACKAGE NO. AND WEIGHTS

1 CTN. #8793 8#

"I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED."

OFFICE ADMINISTERING CONTRACT

INSPECTION OFFICE

CREDIT VOUCHER OR FILE NUMBER

HF-CT-694 PR. 71

ACCOUNTABLE OFFICE WHEN DIFFERENT

SHIPMENT NUMBER ON CONTRACT

APPROPRIATION

PARTIAL

FINAL

ARTICLES LISTED HEREIN WERE RECEIVED IN APPARENT GOOD CONDITION, EXCEPT AS NOTED.

INVOICE ROUTING

DATE

IN CHECKER

CLASS - CODE

ACCT. NO. - STORES ACCT.

DEBIT VOUCHER OR I.R. NO.

A. I CERTIFY THAT THE ITEMS LISTED HEREIN HAVE BEEN INSPECTED BY ME OR UNDER MY
SUPERVISION. THEY CONFORM TO CONTRACT, AND HAVE BEEN ACCEPTED, EXCEPT AS NOTED.

B. I CERTIFY THAT I HAVE RECEIVED AND/OR ACCEPTED THE ARTICLES SHOWN HEREIN (FOR
USE ON CONTRACT NO.
EXCEPT AS NOTED.

(DATE)

(SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE)

(DATE)

(SIGNATURE)

FORM SA 110